

# UTILITIES COST ANALYSIS REPORT

DFAS-CL (M,Q,A) 93-0001

ACTIVITY NAME: UIC:		PERIOD END: MONTH: QTR: FISCAL YEAR:		DBOF <input type="checkbox"/> NON-DBOF <input type="checkbox"/> OTHER <input type="checkbox"/>	PREPARED BY: DSN: COMMERCIAL: DATE:		REVIEWED BY: DSN: COMMERCIAL: DATE:	
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LINE	FUEL CONSUMED				HEAT SOURCE		ELECTRICITY		OTHER FUEL		TOTALS		
	TYPE FUEL	FUEL QUANTITY USED		BTU CONTENT	UNIT COST PER MBTU	MBTU A1	DOLLARS A2	MBTU C1	DOLLARS C2	MBTU J1	DOLLARS J2	MBTU	DOLLARS
QUANTITY	UNITS												
1	COAL NAT GAS LPG WOOD # ___ FUEL OIL # ___ FUEL OIL # ___ FUEL OIL # ___ DIESEL # ___ DIESEL ___ OTHER		TON THERM LB CORD GAL GAL GAL GAL GAL OTHER										
2	A. TOTAL MBTU												
	B. TOTAL DOLLARS												

LINE	INTERUTILITY TRANSERS	ITEM	HEATING SUPPLY MBTU A	NATURAL GAS MBTU B	ELEC-TRICITY MWH C	WATER POTABLE KGAL D	WATER NON-POTABLE KGAL E	SEWAGE KGAL F	CHILLER PLANT MBTU G	PNEUMATIC POWER KSCF H	MISC. UTILITIES I	OTHER FUEL MBTU J	TOTALS K
3	STEAM TO	a. QUANTITY (MBTU) b. COST/MBTU ( ) c. TOTAL COST											
4	NATURAL GAS TO	a. QUANTITY (MBTU) b. COST/MBTU ( ) c. TOTAL COST											
5	ELECTRICITY TO	a. QUANTITY (MBTU) b. COST/MBTU ( ) c. TOTAL COST											
6	POTABLE WATER TO	a. QUANTITY (MBTU) b. COST/MBTU ( ) c. TOTAL COST											
7	NON-POTABLE WATER TO	a. QUANTITY (MBTU) b. COST/MBTU ( ) c. TOTAL COST											

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LINE	QUANTITATIVE DATA ITEM											
8	GROSS PLANT PRODUCTION											
9	LESS: QNTY USED IN PRODUCTION											
10	NET PLANT PRODUCTION (8 - 9)											
11	PURCHASED UTILITIES - INTRA NAVY											
12	PURCHASED UTILITIES - OTHER											
13	TOT PRODUC'N & PURCHASE (10 + 11 + 12)											
14	INTERUTILITY TRANSFERS (FROM)											
15	NET UTILITIES PROD. & PUR. (13 - 14)											
16	LESS: DISTRIBUTION LOSS											
17	NET QUANTITIES DELIVERED (15 - 16)											
18	TOTAL REIMBURSABLES SOLD											
19	RATED PRODUCTION CAPACITY											
20	CENTRAL SUPPLY											
21	MAXIMUM DEMAND											
22	LINEAR FEET OF DISTRIBUTION SYSTEM											

## LINE PRODUCTION AND PURCHASE COST

23	OPERATONS	a. LABOR b. MATERIAL c. CONTRACT & OTHER d. FUEL										
24	OVERHEAD	a. APPORT GEN PLANT b. GEN EXP (DPOF)										
25	INTERUTILITY TRANSFERS	a. STEAM TO: b. NATURAL GAS TO: c. ELECTRICITY TO: d. POT WATER TO: e. NON-POT WATER TO:										
26	MAINTENANCE	a. LABOR b. MATERIAL c. CONTRACT & OTHER										
27	GROSS PLANT PROD (23 THRU 26)											
28	INTERUTILITY TRANSFERS FROM:											
29	PURCHASED UTIL - INTRA NAVY											
30	PURCHASED UTIL - OTHER											
31	COST PROD & PURCH ((27 - 28) + 29 + 30)											

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LINE	DISTSRIUTION COSTS	ITEM											
32	OPERATONS	a. LABOR b. MATERIAL c. CONTRACT & OTHER											
33	OVERHEAD	a. APPORT GEN PLANT b. GEN EXP (DBOF)											
34	MAINTENANCE	a. LABOR b. MATERIAL c. CONTRACT & OTHER											
35	TOTAL DISTRIBUTION COSTS (32 + 33 + 34)												
36	TOTAL COST UTILITIES DELIVERED (31 + 35)												

## LINE UNIT COST AND RATES

37	DELIVERED (36 / 17)												
38	PRODUCED (27 / 10)												
39	PURCHASED - INTRA NAVY (29 / 11)												
40	PURCHASED - OTHER (30 / 12)												
41	ESTABLISHED ACTIVITY RATE												
42	PRIVATE / PARTY RATE												

## LINE UNIT COST AND RATES

43	REIMBURSABLES												
44	NET GAIN OR LOSS ((41 - 37) X 18)												
45	NET GAIN / LOSS TO DATE (46 TO DATE)												
46	NET DIRECT ACTUAL COST (36 - 43)												
47	NET DIRECT YTD COST (48 TO DATE)												
48	NET DIRECT BUDGET												
49	CURRENT PLANT VALUE												
50	SPECIAL PROJECTS												
51	MILITARY LABOR												

### REMARKS:

POWER FACTOR PENALTY PAID THIS PERIOD

( ) YES

( ) NO

AMOUNT: \$ \_\_\_\_\_

DEMAND PENALTY PAID THIS PERIOD

( ) YES

( ) NO

AMOUNT: \$ \_\_\_\_\_

COST FACTOR (CAN 8810 / (COL K LINE 23a + COL K LINE 32a)) =